

UNITED STATES BANKRUPTCY COURT

EASTERN DISTRICT OF WISCONSIN

In re: ALLUVIUM FUND LLC
fka Greenpoint Tactical Income Fund LLC

Debtor(s)

§
§
§
§

Case No. 19-29613

Lead Case No. 19-29613

☒ Jointly Administered

Post-confirmation Report

Chapter 11

Quarter Ending Date: 06/30/2023

Petition Date: 10/04/2019

Plan Confirmed Date: 05/19/2022

Plan Effective Date: 05/19/2022

This Post-confirmation Report relates to: ☒ Reorganized Debtor

☐ Other Authorized Party or Entity: _____

Name of Authorized Party or Entity

/s/ Annette Kaja

Signature of Responsible Party

11/06/2023

Date

Annette Kaja

Printed Name of Responsible Party

34334 Valley Road, Oconomowoc, WI 53066

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$110,840	\$6,001,805
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$110,840	\$6,001,805

Part 2: Preconfirmation Professional Fees and Expenses

a.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative	
	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor		\$0	\$4,679,401	\$100,840	\$3,977,872	
	Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Steinhilber Swanson LLP	Lead Counsel	\$0	\$2,306,557	\$0	\$1,732,337
	ii	Freeborn & Peters	Other	\$0	\$1,159,076	\$20,000	\$1,071,916
	iii	Morris Anderson	Financial Professional	\$0	\$672,718	\$80,840	\$672,718
	iv	Husch Blackwell LLP	Special Counsel	\$0	\$26,520	\$0	\$0
	v	Phoenix	Other	\$0	\$189,793	\$0	\$189,793
	vi	Clifton Larson Allen LLP	Financial Professional	\$0	\$41,806	\$0	\$41,806
	vii	Tucker Arensberg, P.C.	Other	\$0	\$87,245	\$0	\$87,245
	viii	Latimer LaVey Fyock, LLC	Special Counsel	\$0	\$21,390	\$0	\$21,390
	ix	Braganca Law LLC	Special Counsel	\$0	\$140,165	\$0	\$140,165
	x	Kopecky Schumacher Rosenber	Special Counsel	\$0	\$20,502	\$0	\$20,502
	xi	Landsman Saldinger Carroll	Special Counsel	\$0	\$13,629	\$0	\$0
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b.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor		\$61,871	\$846,262	\$0	\$53,078
	<i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Braganca Law	Special Counsel	\$0	\$478,278	\$0	\$0
ii	Landsman Saldinger Carroll	Special Counsel	\$0	\$34,751	\$0	\$34,751
iii	Steinhilber Swanson LLP	Lead Counsel	\$61,871	\$333,233	\$0	\$0
iv						
v						
vi						

fka Greenpoint Tactical Income Fund LLC

vii	Clifton Larson Allen LLP	Financial Professional	\$0	\$0	\$0	\$18,327
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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$1,461,354	\$100,840	\$658,745	\$9,240,134	7%
b. Secured claims	\$0	\$0	\$0	\$0	0%
c. Priority claims	\$0	\$0	\$0	\$0	0%
d. General unsecured claims	\$1,095,373	\$0	\$547,686	\$1,095,373	50%
e. Equity interests	\$0	\$0	\$0		

Part 4: Questionnaire

- a. Is this a final report? Yes ☐ No ☒
- If yes, give date Final Decree was entered: _____
- If no, give date when the application for Final Decree is anticipated: 03/31/2024
- b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.

/s/ Annette Kaja

Signature of Responsible Party

Managing Member

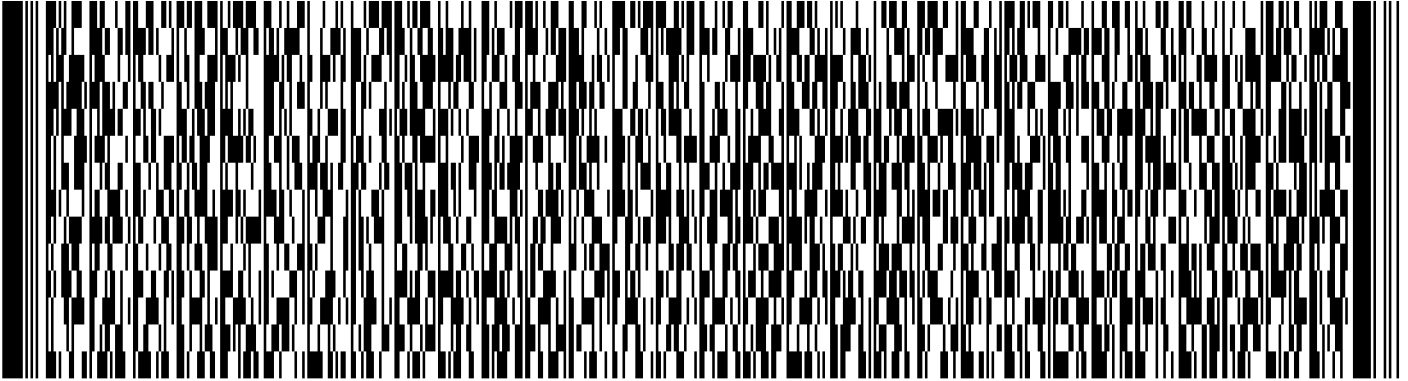
Title

Annette Kaja

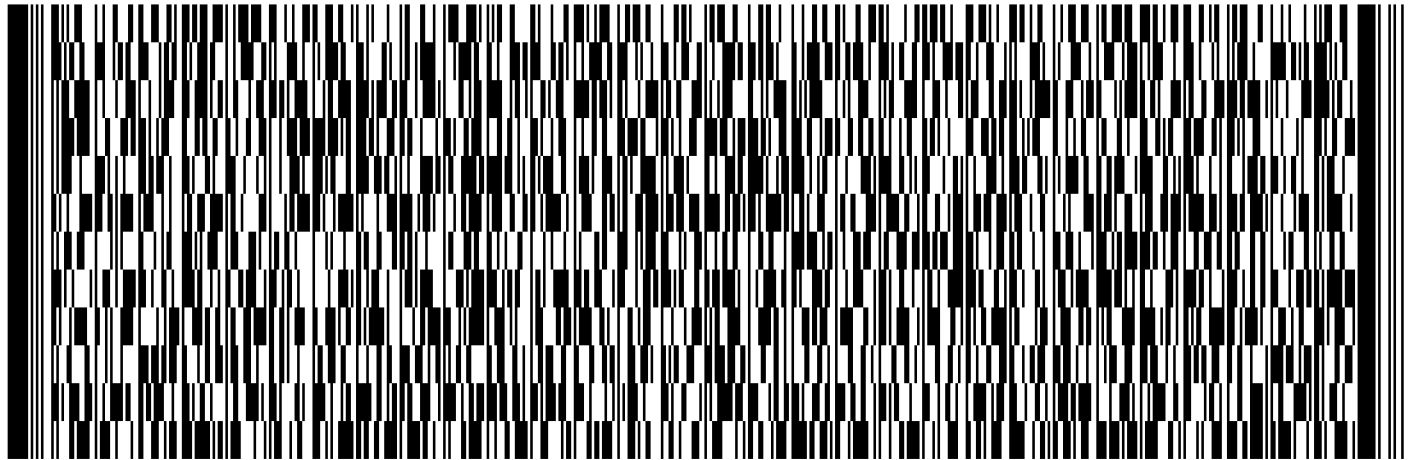
Printed Name of Responsible Party

11/06/2023

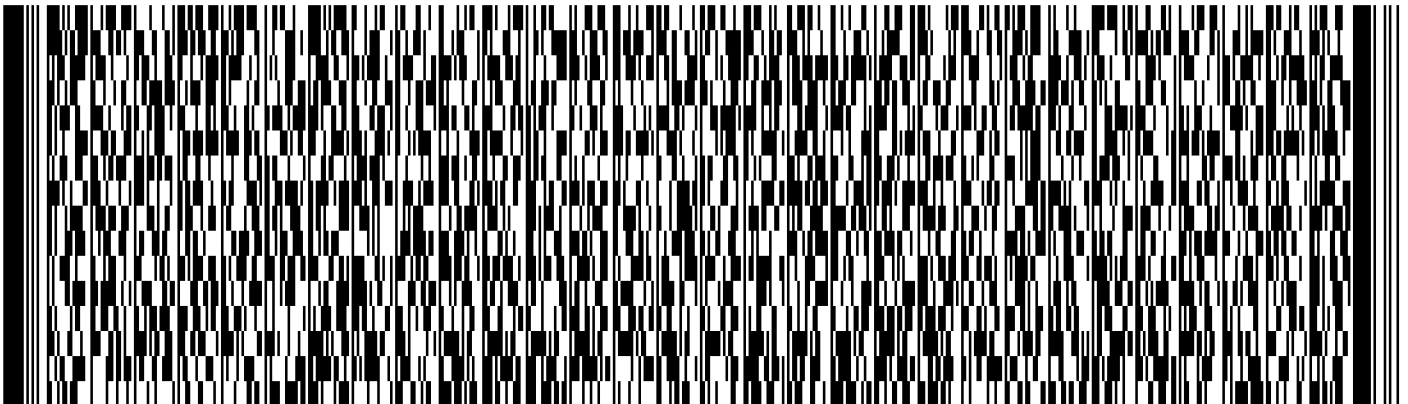
Date



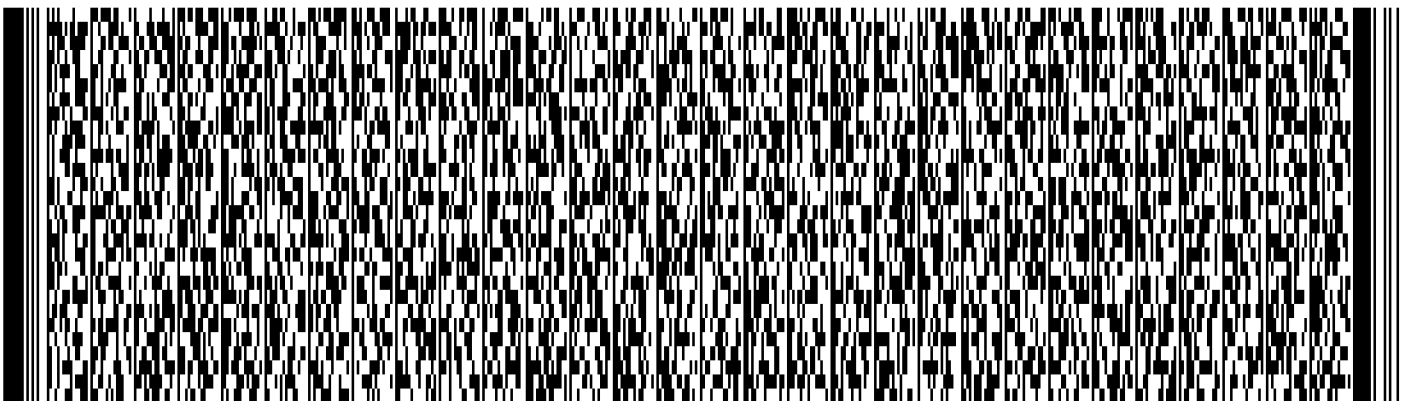
Page 1



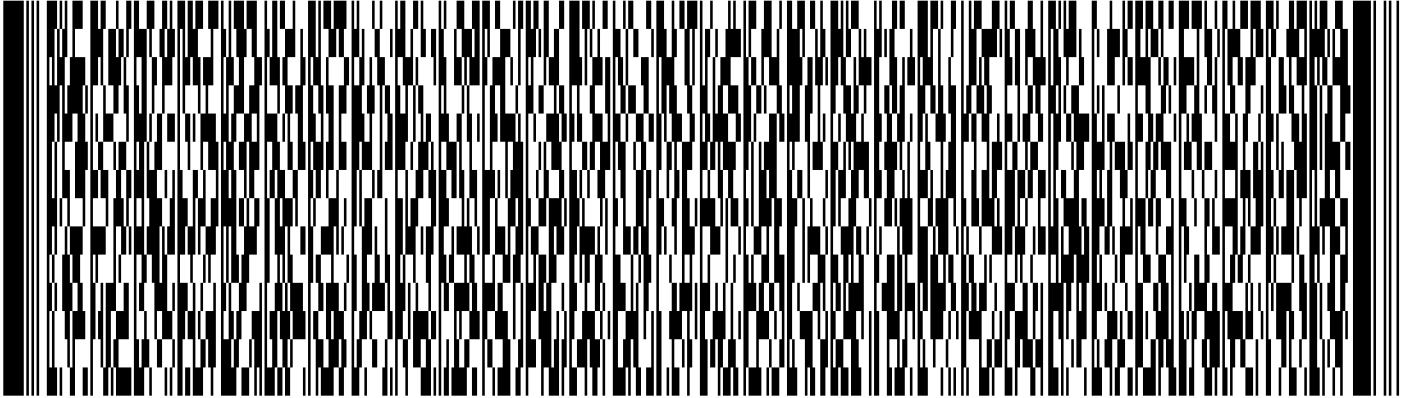
Other Page 1



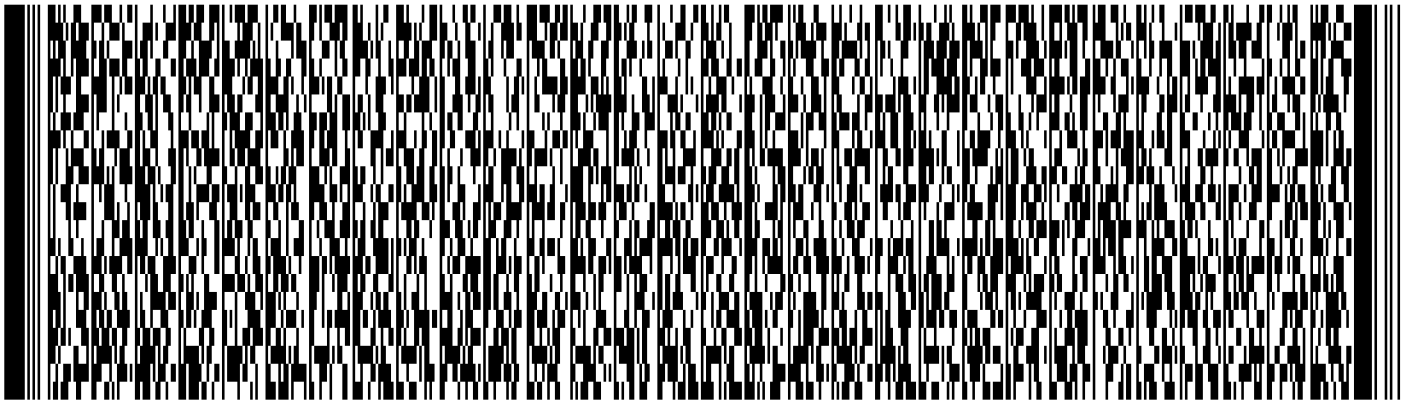
Page 2 Minus Tables



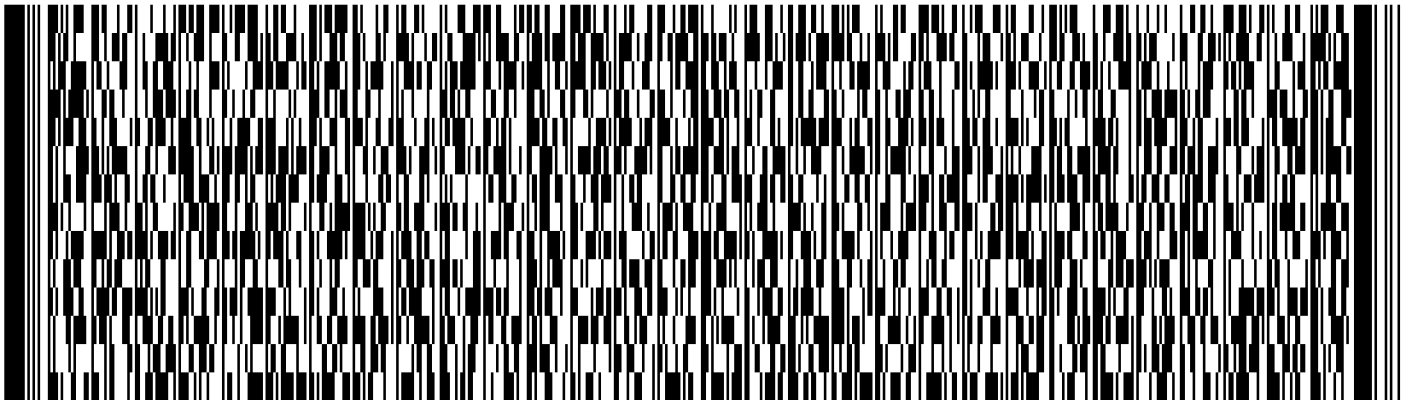
Bankruptcy Table 1-50



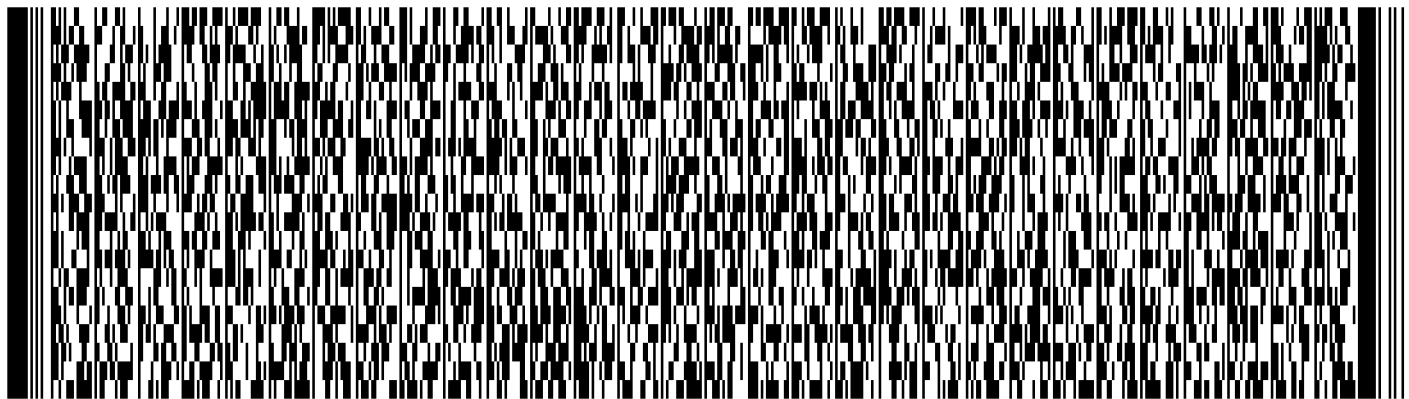
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page

Period Covered:
April 01, 2022 - April 30, 2022
Page 1 of 3

Mr. Christopher Nohl
Debtor in Possession
3240 N Summit Avenue
Milwaukee WI 53211

Case Number 19-29613
Case Name Greenpoint Tactical Inc Fund LLC
Trustee Number 690530
Trustee Name Mr. Christopher Nohl
FIDUCIARY

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$1,385,957.53	\$1,260,238.79
Total		\$1,385,957.53	\$1,260,238.79

TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	2	Beginning Balance	\$1,385,957.53
		+Total Additions	\$0.00
		-Total Subtractions	\$125,718.74
		Ending Balance	\$1,260,238.79

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
144	04-01	\$12,833.60
145	04-08	\$103,961.14

Debits

Date	Description	Subtractions
04-14	WIRE TO Latimer Levay Fyock LLC	\$8,924.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04-01	\$1,373,123.93	04-08	\$1,269,162.79	04-14	\$1,260,238.79

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-368-4789 for Checking

144
1335 / 0260

VOID AFTER 90 DAYS

Greenpoint Tactical Inc Fund LLC
Definitive-Presentation, 19-29613
111 E Schenck Ave, FL 28
Milwaukee WI 53202-6633

Regardling
Greenpoint Tactical Inc Fund LLC (19-29613)
PHOENIX - 12/31/21 - 1/30/22 - 2/27/22

Date 03/21/2022

\$ *****12,833.60

Twelve Thousand Eight Hundred Thirty-Three Dollars and 60/100

Pay to the Order of PHOENIX MANAGEMENT SERVICES LLC
110 COMMONS COURT
CHADDS FORD PA 19017-9716

Christopher Vohl

#00000 144#

04/01/2022 144 \$12,833.60

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-368-4789 for Checking

144
1335 / 0260

VOID AFTER 90 DAYS

Greenpoint Tactical Inc Fund LLC
Definitive-Presentation, 19-29613
111 E Schenck Ave, FL 28
Milwaukee WI 53202-6633

Regardling
Greenpoint Tactical Inc Fund LLC (19-29613)
PHOENIX - 12/31/21 - 1/30/22 - 2/27/22

Date 03/21/2022

\$ *****12,833.60

Twelve Thousand Eight Hundred Thirty-Three Dollars and 60/100

Pay to the Order of PHOENIX MANAGEMENT SERVICES LLC
110 COMMONS COURT
CHADDS FORD PA 19017-9716

Christopher Vohl

#00000 144#

04/01/2022 144 \$12,833.60

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-368-4789 for Checking

145
1335 / 0260

VOID AFTER 90 DAYS

Greenpoint Tactical Inc Fund LLC
Definitive-Presentation, 19-29613
111 E Schenck Ave, FL 28
Milwaukee WI 53202-6633

Regardling
Greenpoint Tactical Inc Fund LLC (19-29613)

Date 04/04/2022

\$ *****103,961.14

One Hundred Three Thousand Nine Hundred Sixty-One Dollars and 14/100

Pay to the Order of STERNBLUMER SWANSON LLP
122 W. Washington
Suite 850
Madison WI 53703

Christopher Vohl

#00000 145#

04/08/2022 145 \$103,961.14

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-368-4789 for Checking

145
1335 / 0260

VOID AFTER 90 DAYS

Greenpoint Tactical Inc Fund LLC
Definitive-Presentation, 19-29613
111 E Schenck Ave, FL 28
Milwaukee WI 53202-6633

Regardling
Greenpoint Tactical Inc Fund LLC (19-29613)

Date 04/04/2022

\$ *****103,961.14

One Hundred Three Thousand Nine Hundred Sixty-One Dollars and 14/100

Pay to the Order of STERNBLUMER SWANSON LLP
122 W. Washington
Suite 850
Madison WI 53703

Christopher Vohl

#00000 145#

04/08/2022 145 \$103,961.14

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.

Period Covered:
May 01, 2023 - May 31, 2023

Page 1 of 1

Mr. Christopher Nohl
Debtor in Possession
3240 N Summit Avenue
Milwaukee WI 53211

Case Number

19-29613

Case Name

Greenpoint Tactical Inc Fund LLC

Trustee Number

690530

Trustee Name

Mr. Christopher Nohl
FIDUCIARY

 **Questions:**

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$6,440.27	\$6,440.27
Total		\$6,440.27	\$6,440.27

TRUSTEE CHECKING

Account Number: XXXXXXXXXX

Enclosures	0	Beginning Balance	\$6,440.27
		+Total Additions	\$0.00
		-Total Subtractions	\$0.00
		Ending Balance	\$6,440.27

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

No activity this statement period

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

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Period Covered:
June 01, 2023 - June 30, 2023

Page 1 of 3

Mr. Christopher Nohl
Debtor in Possession
3240 N Summit Avenue
Milwaukee WI 53211

Case Number

19-29613

Case Name

Greenpoint Tactical Inc Fund LLC

Trustee Number

690530

Trustee Name

Mr. Christopher Nohl
FIDUCIARY

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$6,440.27	\$6,440.27
Total		\$6,440.27	\$6,440.27

TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	2	Beginning Balance	\$6,440.27
		+Total Additions	\$10,000.00
		-Total Subtractions	\$10,000.00
		Ending Balance	\$6,440.27

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
179	06-07	\$3,000.00
180	06-07	\$7,000.00

Credits

Date	Description	Additions
06-06	WIRE FROM CHRISTOPHER NOHL	\$10,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-06	\$16,440.27	06-07	\$6,440.27		

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK HOLD TO LIGHT TO VIEW

e-deposit 6/6/23 HUE

Metropolitan Commercial Bank
New York, NY
Phone: 212-364-4100 for Banking

179
1233 / 0000

VOID AFTER 90 DAYS

Greenpoint Tactical Inc Fund LLC Deloitte-In-Person, 19-29613 111 E KIRKBOURN AVE, FL 28 Milwaukee WI 53202-6632	Date 06/02/2023
2023 Q1 INDEPENDENT MEMBER STIPEND	\$ *****3,000.00

***Three thousand dollars and 00/100

Pay to the ALLUVIUM GOVERNANCE BOARD INC
3434 VALLEY ROAD
OCONOMOWOC WI 53066

Christopher Nohl
Christopher Nohl

#00000179#

06/07/2023 179 \$3,000.00

For Deposit Only - JPMC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ASSIGNED TO ACCOUNT OF
JPMorgan Chase Bank, N.A.

06/07/2023 179 \$3,000.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK HOLD TO LIGHT TO VIEW

e-deposit 6-6-23 HUE

Metropolitan Commercial Bank
New York, NY
Phone: 212-364-4100 for Banking

180
1233 / 0000

VOID AFTER 90 DAYS

Greenpoint Tactical Inc Fund LLC Deloitte-In-Person, 19-29613 111 E KIRKBOURN AVE, FL 28 Milwaukee WI 53202-6632	Date 06/02/2023
2023 Q1 GENERAL BOARD STIPEND	\$ *****7,000.00

***Seven thousand dollars and 00/100

Pay to the ALLUVIUM GOVERNANCE BOARD INC
3434 VALLEY ROAD
OCONOMOWOC WI 53066

Christopher Nohl
Christopher Nohl

#00000180#

06/07/2023 180 \$7,000.00

For Deposit Only - JPMC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ASSIGNED TO ACCOUNT OF
JPMorgan Chase Bank, N.A.

06/07/2023 180 \$7,000.00

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